

STATE OF WISCONSIN
Assembly Journal
Eighty-Ninth Regular Session

WEDNESDAY, September 5, 1990

The chief clerk makes the following entries under the above date:

July 31, 1990

COMMUNICATIONS

September 1, 1990

Honorable Donald J. Schneider
Honorable Thomas T. Melvin

Dear Chief Clerks:

The following rules have been published:

Clearinghouse Rule 88-148 effective 9-1-90
Clearinghouse Rule 89-91 effective 9-1-90
Clearinghouse Rule 89-130 effective 9-1-90
Clearinghouse Rule 89-134 effective 9-1-90
Clearinghouse Rule 89-177 effective 9-1-90
Clearinghouse Rule 89-209 effective 9-1-90
Clearinghouse Rule 90-13 effective 9-1-90
Clearinghouse Rule 90-22 effective 9-1-90
Clearinghouse Rule 90-34 effective 9-1-90
Clearinghouse Rule 90-39 effective 9-1-90
Clearinghouse Rule 90-40 effective 9-1-90
Clearinghouse Rule 90-58 effective 9-1-90 (part)
Clearinghouse Rule 90-58 effective 10-1-90 (part)

Sincerely,
GARY L. POULSON
Deputy Revisor

August 21, 1990

Speaker Tom Loftus
Room 211 West, State Capitol
Madison, WI 53702

Dear Tom:

I would like to submit my resignation, effective immediately, from the Transportation Committee.

Thank you.

Sincerely,
JOHN M. ANTARAMIAN
State Representative

The Honorable Thomas T. Melvin
Assembly Chief Clerk
Suite 402, 1 East Main St.
P.O. Box 8952
Madison, WI 53708

Dear Chief Clerk Melvin:

This report is transmitted as required by ss. 20.002(1)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under section 13.172(3) stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances in the general fund for one day during the month of July, 1990. On July 23, 1990, the General Fund balance was \$-18.6 million. This one day shortfall was due to Shared Revenue and Wisconsin Property Tax Relief Payments preceding the receipt of the Operating Note proceeds on July 26th. Also, revenues expected to be received on July 23rd, were one day later than estimated. The General Fund has not experienced such a shortfall since July 22, 1985. The General Fund shortfall for the one day was not in excess of the \$400 million ceiling and did not exceed the balances of the funds available for interfund borrowing.

Receipts for July 23rd were \$24.8 million and disbursements were \$459.1 million. Of these disbursements, \$319.3 million was for Wisconsin Property Tax Relief and \$125.3 million was for Shared Revenue Payments.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the quarterly calculation by State Finance will automatically reflect the use of this temporary reallocation of balance authority.

Sincerely,
JAMES R. KLAUSER
Secretary